

OTTERBOURG, STEINDLER, HOUSTON & ROSEN, P.C.
230 PARK AVENUE
NEW YORK, NY 10169-0075

Client/Matter: 93378/0001
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APRIL 27, 2009
BILL NO. 152584

| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 02/18/09 | EMA | Examine Documents Document search re SOFA and Schedules | .60 | 123.00 |
| 02/19/09 | SBS | Review Financial Documents FROM MANALO (FTI) RE: ANALYSIS OF ATA'S CASH FLOW/ BUDGET FORECASTS | .30 | 201.00 |
| 02/19/09 | JAB | Review Financial Documents Cash Flow Reports | .30 | 208.50 |
| 02/20/09 | JAB | Examine Documents Non-Trust Fund 90 Day Payments | .20 | 139.00 |
| 03/03/09 | SBS | Review Financial Documents EMAIL AND ATTACHMENT FROM FTI RE: BUDGET TRACKING/ PROJECTION | .30 | 201.00 |
| 03/03/09 | SBS | Review of e-mail(s) FROM JAB TO MANALO RE: QUESTIONS REGARDING CERTAIN BUDGET VARIANCES | .10 | 67.00 |
| 03/03/09 | JAB | Review Financial Documents Financial Reports and Executive Summary | .40 | 278.00 |
| 03/03/09 | JAB | Memo SBS re Contract Labor Cost | .10 | 69.50 |
| 03/03/09 | JAB | Telephone Call(s) - Accountant C. Manalo re Labor Costs | .10 | 69.50 |
| 03/03/09 | JAB | Telephone Call(s) - Accountant C. Manalo re Financial Report and Labor Costs | .10 | 69.50 |
| 03/04/09 | SBS | Preparation of e-mail(s) FROM MANALO RE: RESPONSE TO QUESTIONS REGARDING EXPENSES IN RECENT BUDGET VARIANCE REPORT | .10 | 67.00 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|----------------|-----------------|---|--------------|---------------|
| 03/11/09 | JAB | Review Financial Documents US Bank Chargeback Report | .20 | 139.00 |
| 03/11/09 | JAB | Correspondence C. Manalo re Chargeback Report | .10 | 69.50 |
| 03/18/09 | SBS | Review Financial Documents MANALO RE: BUDGET VARIANCE/ PROJECTIONS | .20 | 134.00 |
| 03/18/09 | JAB | Review Financial Documents 3/6 and 3/13 Cash Flows | .40 | 278.00 |
| 04/01/09 | SJB | Review Debtor's Operating Statement February 1-28, 2009 | .20 | 55.00 |
| 04/03/09 | JAB | Examine Documents Operating Report | .30 | 208.50 |
| TOTAL PHASE 26 | | | 13.70 | \$ 7,726.50 |

Phase: 27 Investigation/Asset Analysis & Recovery

| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 12/01/08 | SJB | Prepare for Court Appearance VARIOUS MOTIONS GOING FORWARD AT 12/02/08 HEARING | .40 | 110.00 |
| 12/01/08 | SJB | Examine Documents AGENDA FOR HEARING 12/02/08 | .10 | 27.50 |
| 12/02/08 | JAB | Prepare for Court Appearance Preparation for Hearing Review Agenda Motions and Motion Summaries | .80 | 556.00 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 12/02/08 | JAB | Attendance at Court (Motion) Omnibus Hearing Via Teleconference | 1.40 | 973.00 |
| 12/02/08 | JAB | Memo Memo re Hearing Outcome | .30 | 208.50 |
| 12/02/08 | SJB | Examine Documents AMENDED AGENDA FOR HEARING 12 02 08 | .10 | 27.50 |
| 12/04/08 | EMA | Examine Documents Emails / notes / correspondence | .60 | 123.00 |
| 12/05/08 | EMA | Examine Documents Emails / notes /memos / agendas / news articles | .60 | 123.00 |
| 12/11/08 | SJB | Examine Documents Re objection to Debtors' objection to claims | .20 | 55.00 |
| 12/15/08 | JAB | Telephone Call(s) Trust and Plan Issues w/B Kaye | .30 | 208.50 |
| 01/05/09 | JAB | Memo SJB re: Motion Summaries | .10 | 69.50 |
| 01/05/09 | JAB | Correct Papers Motion Summaries | .40 | 278.00 |
| 01/05/09 | JAB | Correspondence Flores and Kattner re: Objection Deadlines and CC Call | .30 | 208.50 |
| 01/06/09 | JAB | Examine Documents Kattner re: Objection Deadlines | .10 | 69.50 |
| 01/06/09 | SJB | Review of e-mail(s) RE OBJECTION DEADLINE EXTENSIONS (x3) | .20 | 55.00 |

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|-------------|-----------------|---|--------------|---------------|
| 01/07/09 | JAB | Examine Documents Re: Reporting Issues | .30 | 208.50 |
| 01/12/09 | EMA | Examine Documents Emails/ notes/ corresp/ working files | .60 | 123.00 |
| 01/14/09 | SBS | Review of e-mail(s) FROM McLENDON RE: CASCADE OFFER TO PURCHASE MASTERCARD SETTLEMENT A/R | .10 | 67.00 |
| 01/14/09 | SBS | Review of e-mail(s) FROM KATTNER RE: CASCADE SOLICITATION | .10 | 67.00 |
| 01/14/09 | SBS | Review of e-mail(s) TO McLENDON/ KATTNER RE: MASTERCARD SOLICITATION | .10 | 67.00 |
| 01/14/09 | SJB | Review of e-mail(s) RE CASCADE SETTLEMENT OFFER | .10 | 27.50 |
| 01/15/09 | SBS | Review Proposed Order(s) PROPOSED ORDER GRANTING MOTION TO PAY VENDORS IN POSSESSION OF EQUIPMENT | .10 | 67.00 |
| 01/16/09 | SBS | Review of e-mail(s) FROM K. LYDA RE: NOTICE TO RETAIN ORDINARY COURSE PROF RE: VAT RECOVERY IN MEXICO/ CONTINGENCY PAYMENT | .20 | 134.00 |
| 01/16/09 | SBS | Preparation of e-mail(s) TO K. LYDA RE: OK FOR ORD. COURSE PROF. | .10 | 67.00 |
| 01/16/09 | SBS | Review of e-mail(s) FROM McLENDON RE: UPMC APPROVAL OF ORD. COURSE PROF FOR MEXICO VAT RECOVERY | .10 | 67.00 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 01/16/09 | SBS | Review of e-mail(s) FROM LYDA RE: REVISED COMP STRUCTURE FOR ORD. COURSE MEXICAN VAT PROFESSIONAL/ RECOVERY | .10 | 67.00 |
| 01/16/09 | SBS | Preparation of e-mail(s) TO LYDA RE: REVISED VAT RETENTION | .10 | 67.00 |
| 01/16/09 | SBS | Review of e-mail(s) FROM K. McLENDON RE: JPMC'S AGREEMENT TO REVISED RETENTION OF MEXICAN VAT PROF. | .10 | 67.00 |
| 01/16/09 | SBS | Review of e-mail(s) K. KYDA RE: MEXICAN VAT PROFESSIONAL RETENTION | .10 | 67.00 |
| 01/16/09 | JAB | Examine Documents Re: Vat Tax | .10 | 69.50 |
| 01/23/09 | JAB | Examine Documents Re Adriatic and between SBS and H Flores re same | .20 | 139.00 |
| 01/29/09 | JAB | Examine Documents Entered orders | .10 | 69.50 |
| 03/05/09 | JAB | Examine Documents Re Call w/BMC | .20 | 139.00 |
| 03/17/09 | EMA | Examine Documents Emails/ notes/ corresp/ agendas | .40 | 82.00 |
| 03/20/09 | JAB | Examine Documents Re: Oversight Committee and Batman | .20 | 139.00 |
| 03/26/09 | JAB | Telephone Call(s) Transition Teleconference Call w/Kaye/ Lyda/ BMC/ Protiviti/ Hokanson | .60 | 417.00 |

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|-----------------------|-----------------|---|--------------|--------------------|
| 03/27/09 | EMA | Examine Documents Emails/ notes/ corresp/ agendas | .60 | 123.00 |
| 03/31/09 | JAB | Examine Documents Re: Claims and Co. Data | .20 | 139.00 |
| 04/03/09 | JAB | Examine Documents Notice of Effective Date | .10 | 69.50 |
| 04/09/09 | SBS | Review of e-mail(s) SEVERAL EMAILS RE: DEADLINE FOR FILING FINAL FEE APP. | .40 | 268.00 |
| TOTAL PHASE 27 | | | 11.20 | \$ 5,910.00 |

Phase: 28 Debtor-in-Possession Financing

| <u>DATE</u> | | | |
|-----------------|---------------------------|--------------|---------------|
| <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
| 01/22/09 | Examine Documents | .20 | 139.00 |
| JAB | Cash Collateral Extension | | |
| TOTAL PHASE 28 | | .20 | \$ 139.00 |

Phase: 29 Committee Meetings

| <u>DATE</u> | | | |
|-----------------|--|--------------|---------------|
| <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
| 12/16/08 | Review of e-mail(s) | .10 | 67.00 |
| SBS | JAB EMAILS TO COMMITTEE RE FILED PLAN/ DISCLOSURE STATEMENT | | |

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|-------------|-----------------|--|--------------|---------------|
| 12/30/08 | SBS | Review of e-mail(s) FROM HOKANSON RE UPCOMING 1/7/09 COMMITTEE CALL | .10 | 67.00 |
| 01/05/09 | SBS | Preparation of e-mail(s) TO HOKANSON RE: MATERIAL FOR 1/7 CRED COMM CALL | .10 | 67.00 |
| 01/05/09 | JAB | Examine Documents CC Meeting/ Motion Summaries/ Open Issues w/SJB | .20 | 139.00 |
| 01/05/09 | JAB | Attend Creditors Meeting CC Meeting Preparation | .50 | 347.50 |
| 01/06/09 | JAB | Examine Documents SBS Ltr to Kaye and Hokanson re: CC Meeting | .10 | 69.50 |
| 01/07/09 | SBS | Review Disclosure Statement DISCLOSURE STATEMENT RE: REPORTING/ OVERSIGHT COMMITTEE/ TRUSTEE ISSUES FOR COMMITTEE CALL | .40 | 268.00 |
| 01/07/09 | SBS | Review Plan of Reorganization PLAN RE: DISCLOSURE STATEMENT RE: REPORTING/ OVERSIGHT COMMITTEE/ TRUSTEE ISSUES FOR COMMITTEE CALL | .30 | 201.00 |
| 01/07/09 | SBS | Prep. for conference call PREP FOR COMMITTEE CALL RE: REVIEW PENDING MOTIONS/ PREP INFORMAL AGENDA | .40 | 268.00 |
| 01/07/09 | SBS | Telephone Call(s) - Creditors Committee COMMITTEE CALL RE: AGENDA ISSUES FOR 1/12 HEARING/ TRUSTEE SELECTION | 1.80 | 1,206.00 |

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|----------|----------|--|-------|----------|
| 01/07/09 | SBS | Preparation of e-mail(s) TO HOKANSON RE: COMMITTEE CALL/ TRUSTEE SELECTION | .20 | 134.00 |
| 01/07/09 | JAB | Prepare for Creditors Meeting Prepare for Meeting/ Review Motion Summaries/ Retention and Engagement Proposals/ Plan Related Issues | 1.20 | 834.00 |
| 01/07/09 | JAB | Attend Creditors Meeting Committee Meeting via Teleconference | 1.80 | 1,251.00 |
| 01/07/09 | SJB | Analyze Adversary Motion Papers SBS RE ISSUES FOR DISCUSSION AT MEETING | .70 | 192.50 |
| 01/07/09 | SJB | Analyze Adversary Motion Papers DISCLOSURE STATEMENT PROCEDURES FOR DISCUSSION | .20 | 55.00 |
| 01/07/09 | SJB | Conference call(s) MEETING TO DISCUSS MATTERS FOR UPCOMING HEARING AND ITEMS GOING FORWARD | .80 | 220.00 |
| 01/07/09 | SJB | Examine Documents RE COMMITTEE MEETING ISSUES AND ITEMS GOING FORWARD | .40 | 110.00 |
| 01/07/09 | SJB | Memo RE COMMITTEE MEETING AND ITEMS GOING FORWARD | 1.20 | 330.00 |
| 01/07/09 | SJB | Correct Papers MEMO RE MEETING AND ITEMS GOING FORWARD | .30 | 82.50 |
| 01/08/09 | SBS | Preparation of e-mail(s) TO SWANSON RE: YESTERDAY'S COMMITTEE CALL | .20 | 134.00 |

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|----------------|-----------------|--|--------------|---------------|
| 01/08/09 | SBS | Review/correct Memorandum SUMMARY OF 12/7/09 CONFER CALL/ RESOLUTIONS | .90 | 603.00 |
| 01/09/09 | SJB | Correct Papers MEMO TO FILE RE COMMITTEE MEETING 01.07.09 | .80 | 220.00 |
| 01/09/09 | SJB | Memo-Creditors Committee Meeting TO FILE RE 01.07.09 AND ITEMS GOING FORWARD | 1.00 | 275.00 |
| 01/15/09 | JAB | Examine Documents Memo of 1/7 Meeting | .20 | 139.00 |
| TOTAL PHASE 29 | | | 13.90 | \$ 7,280.00 |

Phase: 30 Communications with Creditors' Committee

| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 12/01/08 | JAB | Examine Documents T Ciantra re Status | .10 | 69.50 |
| 12/01/08 | JAB | Correspondence D Wurster re Plan Document | .10 | 69.50 |
| 12/01/08 | JAB | Correspondence To and From J Guest re Oversight Committee | .20 | 139.00 |
| 12/01/08 | JAB | Correspondence Committee re Draft Plan Disclosure Statement and Trust Agreements | .60 | 417.00 |

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|-----------------|-------------|---|--------------|---------------|
| | 12/01/08 | Review of e-mail(s) SJB RE PROPOSED PLAN AND DISCLOSURE STATEMENT | .10 | 27.50 |
| | 12/04/08 | Review of e-mail(s) SBS FROM BRIGGS AERO RE REQUEST FOR STATUS | .10 | 67.00 |
| | 12/04/08 | Preparation of e-mail(s) SBS TO KENT SMITH (BRIGGS AERO) RE RESPONSE TO STATUS REQUEST | .30 | 201.00 |
| | 12/04/08 | Review of e-mail(s) SJB RE BRIGGS AERO INQUIRY (x2) | .10 | 27.50 |
| | 12/08/08 | Correspondence JAB Committee re Creditor Release | .40 | 278.00 |
| | 12/08/08 | Review of e-mail(s) SJB RE PROPOSED PLAN | .20 | 55.00 |
| | 12/17/08 | Review of e-mail(s) SBS FROM HANSON RE COMMITTEE CALL RE OPEN ITEMS | .10 | 67.00 |
| | 12/17/08 | Preparation of e-mail(s) SBS TO HANSON RE TIMING AND TOPICS FOR COMMITTEE CALLS | .40 | 268.00 |
| | 12/17/08 | Preparation of e-mail(s) SBS TO HANSON RE TIMING AND TOPICS FOR COMMITTEE CALLS | .40 | 268.00 |
| | 12/17/08 | Examine Documents JAB Re CC Meeting | .20 | 139.00 |
| | 12/18/08 | Telephone Call(s) - Creditor JAB McKnight re Claims/Plan and Settlement | .30 | 208.50 |

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|-------------|-----------------|--|--------------|---------------|
| 12/18/08 | SJB | Preparation of e-mail(s) RE NOTICES TO ABANDON | .60 | 165.00 |
| 12/18/08 | SJB | Review/correct Correspondence TO C/C RE NOTICES TO ABANDON | .20 | 55.00 |
| 12/19/08 | SJB | Telephone Call(s) - Creditor GOURMET BURRITO INQUIRY | .10 | 27.50 |
| 12/19/08 | SJB | Preparation of e-mail(s) GOURMET BURRITO INQUIRY | .10 | 27.50 |
| 12/23/08 | SBS | Preparation of e-mail(s) TO B HANSON RE COMMITTEE CALL | .40 | 268.00 |
| 12/23/08 | SBS | Preparation of e-mail(s) TO COMMITTEE RE CONFER CALL/ TRUSTEE SELECTION/ SOLICITATION LETTER/ ASSET DISPOSITION | .90 | 603.00 |
| 12/23/08 | JAB | Examine Documents Ltr to Chair re Plan and Disclosure Statement Meeting | .10 | 69.50 |
| 12/23/08 | JAB | Memo Re Ltr to CC | .10 | 69.50 |
| 12/23/08 | SJB | Review of e-mail(s) RE COMMITTEE SOLICITATION LETTER | .20 | 55.00 |
| 12/29/08 | SBS | Review of e-mail(s) TO COMMITTEE RE MOTION TO SELL PARTS TO DSC | .20 | 134.00 |
| 12/29/08 | JAB | Examine Documents Ltr to CC re Sale of Aircraft | .10 | 69.50 |

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|-------------|-----------------|--|--------------|---------------|
| 12/29/08 | SJB | Preparation of e-mail(s) RE PROPOSED DSC MOTION | .70 | 192.50 |
| 12/29/08 | SJB | Review/correct Correspondence EMAIL TO COMMITTEE RE PROPOSED DSC MOTION | .30 | 82.50 |
| 12/30/08 | SBS | Review of e-mail(s) FROM JERRY McKNIGHT (CREDITOR) RE STATUS OF DISTRIBUTIONS | .10 | 67.00 |
| 12/30/08 | SBS | Preparation of e-mail(s) TO JERRY McKNIGHT RE PLAN STATUS | .10 | 67.00 |
| 12/30/08 | SBS | Telephone Call(s) - Creditor JERRY McKNIGHT RE BACKGROUND OF CASE/ STATUS/ ESTIMATED DISTRIBUTIONS | .40 | 268.00 |
| 12/30/08 | SBS | Preparation of e-mail(s) TO J McKNIGHT RE ESTIMATED DISTRIBUTIONS TO CLASS 1-1 CREDITORS | .40 | 268.00 |
| 12/30/08 | SBS | Review of e-mail(s) FROM McKNIGHT RE PROJECTED DISTRIBUTIONS | .10 | 67.00 |
| 12/30/08 | SBS | Preparation of e-mail(s) TO McKNIGHT RE PROJECTED DISTRIBUTIONS | .10 | 67.00 |
| 12/30/08 | SBS | Preparation of e-mail(s) TO COMMITTEE RE PROPOSED SETTLEMENT w/ GOODYEAR | .50 | 335.00 |
| 01/05/09 | JAB | Correct Papers Ltr to CC re: Meeting | .20 | 139.00 |
| 01/05/09 | SJB | Memo TO COMMITTEE RE ISSUES TO BE ADDRESSED BEFORE HEARING | .70 | 192.50 |

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|-------------|-----------------|--|--------------|---------------|
| 01/05/09 | SJB | Correct Papers RE MEMO TO COMMITTEE RE ISSUES FOR UPCOMING HEARING | .40 | 110.00 |
| 01/05/09 | SJB | Preparation of e-mail(s) RE UPCOMING MEETING AND ITEMS GOING FORWARD | .70 | 192.50 |
| 01/05/09 | SJB | Review/correct Correspondence EMAIL TO C/C RE UPCOMING MEETING AND ITEMS GOING FORWARD | .60 | 165.00 |
| 01/06/09 | SBS | Analysis of Memorandum TO COMMITTEE RE: SUMMARY OF OPEN ITEMS | .80 | 536.00 |
| 01/06/09 | SBS | Prep. for conference call PREP FOR COMMITTEE CONFER CALL/ REVIEW AGENDA ITEMS/ DOCUMENTS | .70 | 469.00 |
| 01/06/09 | SBS | Review of e-mail(s) HOKANSON DESCRIPTION TO COMMITTEE RE: HIS FIRM'S PREFERENCE LITIGATION EXPERIENCE | .20 | 134.00 |
| 01/06/09 | JAB | Telephone Call(s) - Creditors Committee B. Hansen re: CC Meeting | .10 | 69.50 |
| 01/06/09 | SJB | Review File RE 01.07.09 MEETING | .70 | 192.50 |
| 01/07/09 | SBS | Telephone Call(s) - Creditor E. TREYBAN/ CITY OF CHICAGO RE: COMMITTEE CALL | .40 | 268.00 |
| 01/07/09 | SJB | Review of e-mail(s) RE ATTENDANCE FOR UPCOMING MEETING (x2) | .10 | 27.50 |

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|-------------|-----------------|--|--------------|---------------|
| 01/07/09 | SJB | Telephone Call(s) - Creditor's Atty/Rep RE PARTICIPATION IN MEETING | .10 | 27.50 |
| 01/07/09 | SJB | Transmitting documents EXHIBITS TO MOTION AS REQUESTED | .10 | 27.50 |
| 01/12/09 | SBS | Review/correct Memorandum REVISE MEMO OF 1/7 COMMITTEE CALL | .60 | 402.00 |
| 01/12/09 | JAB | Examine Documents Re: Fisher Inquiry | .10 | 69.50 |
| 01/13/09 | SBS | Preparation of e-mail(s) TO COMMITTEE RE: SUMMARY OF DS HEARING/ PLAN CONFIRMATION PROCESS/ MOTION TO PAY EQUIPMENT VENDORS | .60 | 402.00 |
| 01/23/09 | SBS | Preparation of e-mail(s) TO COMMITTEE RE: TIME/ LOCATION OF CONFIRMATION HRG/ UPDATE ON MATTERS | .30 | 201.00 |
| 01/23/09 | JAB | Examine Documents CC re Confirmation | .10 | 69.50 |
| 01/27/09 | SBS | Review of e-mail(s) FROM JERRY McKNIGHT RE: STATUS OF CASE | .10 | 67.00 |
| 01/27/09 | SBS | Preparation of e-mail(s) TO JERRY McKNIGHT RE: STATUS OF CASE/ CONFIRMATION TIMELINE | .20 | 134.00 |
| 01/29/09 | SLH | Correspondence Report to Committee | .20 | 167.00 |
| 01/29/09 | SBS | Review of e-mail(s) JERRY McKNIGHT RE: TIMING OF DISTRIBUTION OF \$ TO FORMER EMPLOYEES | .10 | 67.00 |

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|-------------|-----------------|--|--------------|---------------|
| 02/05/09 | SBS | Preparation of e-mail(s) TO COMMITTEE RE: ORDER APPROVING DISCL. STATEMENT AND PLAN CONFIR DATES AND ISSUES | .80 | 536.00 |
| 02/05/09 | JAB | Examine Documents Report to CC re Plan/ DS/ Balloting | .20 | 139.00 |
| 02/05/09 | SJB | Review of e-mail(s) SBS re order approving disclosure statement | .40 | 110.00 |
| 02/09/09 | SBS | Review of e-mail(s) FROM R. SWANSON RE: PROJECTED DISTRIBUTION DATE TO CREDITORS | .10 | 67.00 |
| 02/09/09 | SBS | Review of e-mail(s) FROM R. SWANSON RE: SLOT PROCEEDS/ EMPLOYEE ADDRESS CHANGES | .10 | 67.00 |
| 02/09/09 | SBS | Preparation of e-mail(s) TO R. SWANSON RE: RESPONSE TO HIS TWO EMAILS/ INQUIRIES | .50 | 335.00 |
| 02/09/09 | JAB | Examine Documents SBS to Swanson re Settlement and Plan | .10 | 69.50 |
| 02/09/09 | JAB | Examine Documents SBS to B. Hansen re Misc. Asset Sale | .10 | 69.50 |
| 02/09/09 | SJB | Review of e-mail(s) SBS to Swanson re distribution/claims amendments/dates going forward | .20 | 55.00 |
| 02/13/09 | SBS | Preparation of e-mail(s) TO COMMITTEE RE: FINAL APPROVAL OF BATMAN CLASS SETTLEMENT | .30 | 201.00 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 02/13/09 | SBS | Review of e-mail(s) FROM AND TO SERVICE AIR RE: BATMAN SETTLEMENT | .10 | 67.00 |
| 02/18/09 | SBS | Preparation of e-mail(s) REVIEW AND REVISE SJB DRAFT EMAIL TO COMMITTEE ON RECENTLY FILED MOTIONS | .50 | 335.00 |
| 02/18/09 | JAB | Examine Documents Draft Motion Summaries | .30 | 208.50 |
| 02/18/09 | SJB | Preparation of e-mail(s) To C/C re Notice of Intent to Sell Domain Names | .40 | 110.00 |
| 02/18/09 | SJB | Review/correct Correspondence Email to C/C re Notice of Intent to Sell Domain Names | .20 | 55.00 |
| 02/25/09 | SBS | Telephone Call(s) - Creditor BRIAN/ CYCLE DISPATCH RE: VOTING/ BACKGROUND OF SETTLEMENT/ CLAIM DISPARITY FROM BALLOT AMOUNT | .40 | 268.00 |
| 03/05/09 | SBS | Review of e-mail(s) FROM CHRITTON MYERS RE: CLAIM OBJECTION | .10 | 67.00 |
| 03/05/09 | SBS | Preparation of e-mail(s) TO CHRITTON MYERS RE: STEP TO TAKE RE: CLAIM OBJECTION | .50 | 335.00 |
| 03/06/09 | SJB | Review of e-mail(s) Re stipulation with US Govt | .20 | 55.00 |
| 03/16/09 | JAB | Correspondence Committee re LHT Settlement | .60 | 417.00 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|----------------|-----------------|---|--------------|---------------|
| 03/19/09 | SBS | Review of e-mail(s) TO COMMITTEE RE: PROPOSED MOTION TO SELL THRUSTER | .10 | 67.00 |
| 03/19/09 | SJB | Preparation of e-mail(s) To C/C re proposed motion to sell thrust converter | .30 | 82.50 |
| 03/19/09 | SJB | Review/correct Correspondence Email to C/C re proposed motion to sell thrust converter | .10 | 27.50 |
| 03/20/09 | SBS | Review of e-mail(s) TO COMMITTEE RE: ANALYSIS OF VARIOUS CONFIRMATION DEADLINES | .20 | 134.00 |
| 03/20/09 | SJB | Preparation of e-mail(s) Re objections to plan confirmation | .60 | 165.00 |
| 03/20/09 | SJB | Review/correct Correspondence Email to C/C re objections to plan confirmation | .20 | 55.00 |
| 03/23/09 | SLH | Telephone Call(s) - Creditors Committee With Kaye re: confirmation | .20 | 167.00 |
| 03/25/09 | SBS | Preparation of e-mail(s) TO COMMITTEE RE: CONFIRMATION OF PLAN/ EFFECTIVE DATE/ TRUST CLOSING | .30 | 201.00 |
| 04/08/09 | JAB | Telephone Call(s) - Creditor V. Claridge re: Distributions | .10 | 69.50 |
| TOTAL PHASE 30 | | | 25.60 | \$ 13,923.50 |

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| Phase: 32 | | Preparation of Application for Allowance | | |
|-------------|-----------------|---|---------------|----------|
| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | |
| | | | <u>AMOUNT</u> | |
| 12/09/08 | JAB | Correct Papers Exhibit | .30 | 208.50 |
| 12/09/08 | SJB | Correct Papers EXHIBITS | .90 | 247.50 |
| 12/09/08 | SJB | Examine Documents EXHIBITS | .70 | 192.50 |
| 12/10/08 | SBS | Preparation of Legal Papers FINALIZE DEC DRAW NOTICE | .30 | 201.00 |
| 01/12/09 | SJB | Prepare Interim Applic. for Allowance SECOND INTERIM | 6.30 | 1,732.50 |
| 01/13/09 | SBS | Preparation of Legal Papers PREP 2ND INTERIM FEE APP. | 3.30 | 2,211.00 |
| 01/13/09 | SJB | Prepare Interim Applic. for Allowance SECOND INTERIM | 1.30 | 357.50 |
| 01/13/09 | SJB | Review Interim Applic. for Allowance SECOND INTERIM | 2.70 | 742.50 |
| 01/13/09 | SJB | Correct Interim Applic. for Allowance PER SBS | 5.20 | 1,430.00 |
| 01/14/09 | SBS | Prepare Interim Applic. for Allowance SECOND INTERIM | 1.90 | 1,273.00 |
| 01/14/09 | SBS | Prepare Interim Applic. for Allowance SECOND INTERIM FEE APP | 1.40 | 938.00 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 01/14/09 | SBS | Prepare Interim Applic. for Allowance SECOND FEE APP | .60 | 402.00 |
| 01/14/09 | SJB | Prepare Interim Applic. for Allowance EXHIBITS TO SECOND INTERIM | 6.70 | 1,842.50 |
| 01/15/09 | SBS | Prepare Application for Allowance FINAL FORM OF 2ND INTERIM APP FOR ALLOWANCE | 2.90 | 1,943.00 |
| 01/15/09 | SJB | Review Interim Applic. for Allowance TRACK CHANGES TO TEXT AND EXHIBITS | 2.10 | 577.50 |
| 01/15/09 | SJB | Correct Interim Applic. for Allowance SECOND INTERIM AND EXHIBITS | 1.70 | 467.50 |
| 01/21/09 | SBS | Preparation of Legal Papers PREP OSHR NOTICE OF DRAW FOR DECEMBER | .40 | 268.00 |
| 01/21/09 | SJB | Preparation of Legal Papers EXHIBITS TO NOTICE OF DRAW FOR DECEMBER | 1.30 | 357.50 |
| 01/21/09 | SJB | Review/correct Legal Papers REVIEW NOTICE OF DRAW EXHIBITS W/ SBS | .40 | 110.00 |
| 01/22/09 | SJB | Review/correct Legal Papers EXHIBITS | 1.20 | 330.00 |
| 01/22/09 | SJB | Preparation of Legal Papers OSHР NOTICE FOR DRAW FOR DECEMBER 2008 | .20 | 55.00 |
| 01/23/09 | SBS | Review/correct Legal Papers REVIEW/ FINALIZE NOTICE OF DRAW/ REVIEW ALL ENTRIES | .60 | 402.00 |
| 02/03/09 | JAB | Examine Documents OSHР Fee Order | .10 | 69.50 |

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| DATE | ATTORNEY | DESCRIPTION | HOURS | AMOUNT |
|----------|----------|--|-------|--------|
| 02/04/09 | SJB | Prepare Application for Allowance Exhibits to January Notice of Draw | 1.60 | 440.00 |
| 02/05/09 | SBS | Preparation of Legal Papers PREP NOTICE OF DRAW FOR JANUARY | .80 | 536.00 |
| 02/10/09 | JAB | Correct Papers Notice of Draw | .20 | 139.00 |
| 03/11/09 | SJB | Review/correct Legal Papers OSH&R exhibits to Notice of Draw for February | 1.30 | 357.50 |
| 03/12/09 | SBS | Preparation of Legal Papers PREP DRAW STATEMENT FOR FEBRUARY | .40 | 268.00 |
| 03/13/09 | SJB | Preparation of Legal Papers Exhibits for OSH&R February Notice of Draw | .60 | 165.00 |
| 03/20/09 | SJB | Preparation of Legal Papers OSH&R February Notice of Draw | .30 | 82.50 |
| 03/26/09 | SJB | Review of e-mail(s) JAB re final fee application | .10 | 27.50 |
| 04/01/09 | JAB | Memo Re: Final Fee Applications | .10 | 69.50 |
| 04/09/09 | SJB | Review of e-mail(s) Various to and from re scheduling of hearing for final fee apps | .20 | 55.00 |
| 04/10/09 | SBS | Prepare Application for Allowance PREP FINAL FEE APP. | 1.30 | 871.00 |
| 04/10/09 | JAB | Examine Documents Re: Final Fee Applications | .20 | 139.00 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|----------------|-----------------|--|--------------|---------------|
| 04/10/09 | SJB | Prepare Application for Allowance Exhibits | 2.10 | 577.50 |
| TOTAL PHASE 32 | | | 51.70 | \$ 20,086.00 |

| Phase: 33 | | Acquisition/Divestiture Work/Asset Dispo | | |
|-------------|-----------------|--|--------------|---------------|
| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
| 12/01/08 | SJB | Analysis of Legal Papers TUROFF DECLARATION RE SW BID | .30 | 82.50 |
| 12/02/08 | JAB | Examine Documents Turoff Declaration re SW Bid | .20 | 139.00 |
| 12/02/08 | SJB | Analysis of Legal Papers ALPA RESPONSE TO SW MOTION | .20 | 55.00 |
| 12/02/08 | SJB | Analysis of Legal Papers TUROFF SUPPLEMENTAL DECLARATION | .30 | 82.50 |
| 12/02/08 | SJB | Analyze Entered Order RE SW MOTION | .30 | 82.50 |
| 12/03/08 | SBS | Examine Documents ARTICLE RE SOUTHWEST PURCHASE OF SLOTS | .10 | 67.00 |
| 12/03/08 | JAB | Examine Documents Order Approving SW Bid | .10 | 69.50 |
| 12/09/08 | SJB | Analyze Entered Order RE SELL JET FUEL / SELL DOMAIN NAMES / LIFT STAY | .20 | 55.00 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 12/12/08 | JAB | Examine Documents BARQ Bid re L1011's | .20 | 139.00 |
| 12/17/08 | SBS | Review of e-mail(s) BINFORD RE NOTICES TO ABANDON ASSETS | .30 | 201.00 |
| 12/17/08 | JAB | Examine Documents Compare Plan to Plan Comments | 2.20 | 1,529.00 |
| 12/17/08 | SJB | Review of e-mail(s) RE PROPOSED ORDER | .10 | 27.50 |
| 12/17/08 | SJB | Analysis of Legal Papers RE MISC PROPERTY | .30 | 82.50 |
| 12/17/08 | SJB | Analysis of Legal Papers RE MISC PROPERTY SUBJECT TO MECHANICS LIENS | .30 | 82.50 |
| 12/18/08 | JAB | Examine Documents Equipment Abandonment Notices | .20 | 139.00 |
| 12/18/08 | SJB | Review File PROPOSED NOTICES TO ABANDON | .20 | 55.00 |
| 12/22/08 | SBS | Analysis of Legal Papers BMC WEBSITE RE NOTICES TO ABANDON ASSETS | .10 | 67.00 |
| 12/23/08 | SJB | Analyze Adversary Motion Papers MISC ASSET ABANDONMENTS (x2) | .40 | 110.00 |
| 12/23/08 | SJB | Preparation of e-mail(s) RE MOTIONS TO ABANDON MISC ASSETS | .10 | 27.50 |
| 12/24/08 | SBS | Review Letter of Intent L1011 REVISED OFFER | .30 | 201.00 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 12/29/08 | SBS | Analyze Adversary Motion Papers PROPOSED MOTION TO SELL CONSIGNMENT INVENTORY TO DSC TRADING | .30 | 201.00 |
| 12/29/08 | SJB | Analyze Adversary Motion Papers PROPOSED MOTION RE SALE OF CERTAIN INVENTORY TO DSC | .40 | 110.00 |
| 12/29/08 | SJB | Analysis of Agreement CONSIGNMENT BETWEEN DEBTOR AND DSC | .60 | 165.00 |
| 12/29/08 | SJB | Memo TO FILE RE DSC MOTION | .30 | 82.50 |
| 12/29/08 | SJB | Correct Papers MEMO TO FILE RE PROPOSED DSC MOTION | .10 | 27.50 |
| 12/29/08 | SJB | Review Letter of Intent ORANGE AERO RE L1011 SALE | .30 | 82.50 |
| 12/30/08 | SBS | Analyze Adversary Motion Papers PROPOSED SETTLEMENT W/ GOODYEAR RE TIRES | .40 | 268.00 |
| 12/31/08 | JAB | Examine Documents DSC Trading Sale Motion | .30 | 208.50 |
| 12/31/08 | SJB | Analyze Adversary Motion Papers ASSETS TO DSC | .20 | 55.00 |
| 01/05/09 | SBS | Review of e-mail(s) FROM S. BOGUCKI RE: SETTLEMENT W/ GOODYEAR | .10 | 67.00 |
| 01/05/09 | SBS | Review of e-mail(s) FROM SLH RE: SETTLEMENT W/ GOODYEAR | .10 | 67.00 |

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| DATE | ATTORNEY | DESCRIPTION | HOURS | AMOUNT |
|----------|----------|---|-------|--------|
| 01/05/09 | SBS | Preparation of e-mail(s) TO SJB RE: JPMC "ADEQUATE PROTECTION" LIEN | .10 | 67.00 |
| 01/05/09 | SJB | Analysis of Settlement GOODYEAR | .40 | 110.00 |
| 01/05/09 | SJB | Memo RE GOODYEAR SETTLEMENT AND ISSUES GOING FORWARD | .30 | 82.50 |
| 01/05/09 | SJB | Correct Papers MEMO RE GOODYEAR SETTLEMENT | .40 | 110.00 |
| 01/05/09 | SJB | Review of e-mail(s) RE GOODYEAR SETTLEMENT | .10 | 27.50 |
| 01/05/09 | SJB | Preparation of e-mail(s) RE GOODYEAR SETTLEMENT | .20 | 55.00 |
| 01/06/09 | JAB | Examine Documents Re: Goodyear Settlement and Order | .30 | 208.50 |
| 01/06/09 | SJB | Preparation of e-mail(s) RE GOODYEAR SETTLEMENT AMOUNT | .10 | 27.50 |
| 01/08/09 | JAB | Examine Documents Abandonment Notice | .10 | 69.50 |
| 01/08/09 | JAB | Examine Documents Order re: Miscellaneous Asset Abandonment | .10 | 69.50 |
| 01/08/09 | SJB | Analyze Entered Order ABANDON ASSETS (x2) | .10 | 27.50 |
| 01/10/09 | JAB | Examine Documents Sale and Abandonment Motion | .30 | 208.50 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 01/14/09 | SBS | Review of e-mail(s) OFFER TO PURCHASE MASTERCARD CLASS ACTION SETTLEMENT PAYMENT BY CASCADE | .30 | 201.00 |
| 01/14/09 | SBS | Preparation of e-mail(s) TO KATTNER/ McLENDON RE: OFFER TO PURCHASE MASTERCARD CLASS ACTION SETTLEMENT | .30 | 201.00 |
| 01/14/09 | JAB | Examine Documents Re: Miscellaneous Assets | .10 | 69.50 |
| 01/17/09 | JAB | Examine Documents The Status | .20 | 139.00 |
| 01/20/09 | JAB | Examine Documents Re sale of slots | .20 | 139.00 |
| 01/20/09 | SJB | Preparation of e-mail(s) TO AND FROM RE RECENTLY FILED ITEMS (x3) | .20 | 55.00 |
| 01/26/09 | SBS | Review of Objections REVIEW YEDDER PRICE LIMITED PROTECTIVE OBJECTION OF B OF A RE: SALE OF L1011s | .50 | 335.00 |
| 01/26/09 | SBS | Review Letter of Intent COMPETING LOI BY AVIATION INT'L FOR L1011 ASSETS | .40 | 268.00 |
| 01/26/09 | SBS | Telephone Call(s) - Creditor HANSON RE: SALE OF L1011 ASSETS | .30 | 201.00 |
| 01/29/09 | JAB | Examine Documents Article re Sale | .10 | 69.50 |
| 01/30/09 | JAB | Examine Documents Re sale of Misc. Assets | .20 | 139.00 |

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| <u>ATTORNEY</u> | <u>DATE</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-----------------|-------------|--|--------------|---------------|
| SBS | 02/04/09 | Review of e-mail(s) McLENDON RE: JPMC POSITION ON PROPOSED MOTION TO REJECT HAWAII FUELING FACILITIES | .10 | 67.00 |
| JAB | 02/04/09 | Examine Documents HFFC Rejection and Settlement Motion Documents | .30 | 208.50 |
| JAB | 02/04/09 | Memo SBS re HFFC Stip and Stock Value | .10 | 69.50 |
| JAB | 02/04/09 | Examine Documents L1011 Order | .10 | 69.50 |
| SBS | 02/05/09 | Analyze Entered Order ORDER APPROVING L1011 SALE TO BARQ AVIATION | .10 | 67.00 |
| SBS | 02/05/09 | Analyze Adversary Motion Papers REVIEW PROPOSED MOTION TO REJECT HFFC AGREEMENTS AND SELL STOCK TO HFFC | .50 | 335.00 |
| SBS | 02/05/09 | Review Contract of Sale HFFC/ ATA BUY/ SELL AGREEMENT | .40 | 268.00 |
| SBS | 02/05/09 | Analysis of Legal Papers HFFC COST SHARING AGREEMENT | .60 | 402.00 |
| SBS | 02/05/09 | Preparation of e-mail(s) TO B. HANSEN RE: DEBTOR'S PROPOSED MOTION TO REJECT HFFC AGREEMENT | .50 | 335.00 |
| SBS | 02/05/09 | Review of e-mail(s) FROM ELKIN RE: PROPOSED HFFC MOTION | .10 | 67.00 |

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|----------|----------|--|-------|--------|
| 02/05/09 | SBS | Preparation of e-mail(s) TO ELKIN RE: COMMITTEE CONSIDERATION OF PROPOSED HFFC MOTION | .20 | 134.00 |
| 02/05/09 | JAB | Examine Documents SBS Report to Chair re HFFC Settlement | .20 | 139.00 |
| 02/06/09 | SLH | Examine Documents Sales orders | .20 | 167.00 |
| 02/06/09 | SBS | Preparation of e-mail(s) CORRECT EMAIL TO HANSEN ON HFFC REJECTION MOTION | .30 | 201.00 |
| 02/06/09 | SBS | Review of e-mail(s) FROM HANSEN RE: APPROVAL OF HFFC MOTION | .10 | 67.00 |
| 02/06/09 | SBS | Preparation of e-mail(s) TO HANSEN RE: HER APPROVAL OF HFFC MOTION | .10 | 67.00 |
| 02/06/09 | SBS | Preparation of e-mail(s) TO ELKIN RE: COMMITTEE APPROVAL OF HFFC MOTION | .10 | 67.00 |
| 02/06/09 | JAB | Examine Documents Between SBS and Elkin re HFFC | .10 | 69.50 |
| 02/06/09 | JAB | Examine Documents Misc Asset Sale Motion | .20 | 139.00 |
| 02/06/09 | SJB | Review of e-mail(s) To and from re Proposed Motion to Reject HFFC Agreement | .30 | 82.50 |
| 02/06/09 | SJB | Analyze Adversary Motion Papers Proposed Motion to Reject HFFC Agreement | .40 | 110.00 |

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|-------------|-----------------|---|--------------|---------------|
| 02/09/09 | SBS | Analysis of Legal Papers NOTICE OF SALE OF AUXILIARY POWER UNIT | .10 | 67.00 |
| 02/09/09 | SBS | Preparation of e-mail(s) TO HANSEN RE: NOTICE OF SALE OF AUXILIARY POWER UNIT | .20 | 134.00 |
| 02/09/09 | SBS | Review of e-mail(s) FROM HANSEN RE: APPROVAL OF SALE OF AUXILIARY POWER UNIT | .10 | 67.00 |
| 02/17/09 | SJB | Examine Documents Docket sheet re recently filed items/ asset dispositions et al. | .30 | 82.50 |
| 02/17/09 | SJB | Review of e-mail(s) To and from SBS re recently filed items (x3) | .10 | 27.50 |
| 02/17/09 | SJB | Analysis of Legal Papers Notice of Intent to Sell Domain Names | .30 | 82.50 |
| 02/17/09 | SJB | Preparation of e-mail(s) To SBS re recent filings and items going forward | 1.20 | 330.00 |
| 02/17/09 | SJB | Review/correct Correspondence Email to SBS re recent filings | .40 | 110.00 |
| 02/18/09 | JAB | Examine Documents Re Sale of Domain Name | .30 | 208.50 |
| 02/18/09 | SJB | Examine Documents SBS re memo to C/C | .20 | 55.00 |
| 02/19/09 | JAB | Correspondence M. Greenberg re Settlement Agrmnt. | .10 | 69.50 |

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|-------------|-----------------|---|--------------|---------------|
| 02/25/09 | JAB | Examine Documents Notice of Auction | .20 | 139.00 |
| 02/26/09 | SJB | Analysis of Legal Papers SWA Purchase Agreement | .60 | 165.00 |
| 02/26/09 | SJB | Analysis of Legal Papers Notice re Starman Bros. online auction | .20 | 55.00 |
| 02/27/09 | JAB | Examine Documents Misc. Asset Sale Order | .10 | 69.50 |
| 02/28/09 | SBS | Review Contract of Sale REVIEW DRAFT CONTRACT OF SALE W/ SWA RE: SLOTS | 1.10 | 737.00 |
| 02/28/09 | SBS | Preparation of e-mail(s) RE: REFERENCED CONDITIONS PRECEDENT IN SWA APA | .20 | 134.00 |
| 03/02/09 | SBS | Preparation of e-mail(s) TO KATTNER RE: COMMENTS TO CONTRACT OF SALE W/ SWA/ CONDITIONS PRECEDENT | .40 | 268.00 |
| 03/02/09 | SBS | Review of e-mail(s) FROM KATTNER RE: SWA APA/ SELECTION OF CREDITOR TRUSTEE | .10 | 67.00 |
| 03/02/09 | JAB | Examine Documents Re Closure on APA | .10 | 69.50 |
| 03/02/09 | JAB | Examine Documents Re Modification of the APA | .10 | 69.50 |
| 03/02/09 | JAB | Examine Documents Kattner re Sale | .10 | 69.50 |

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|-------------|-----------------|--|--------------|---------------|
| 03/08/09 | SBS | Analysis of Legal Papers NOTICES OF ABANDONMENT/ SALE OF DI MINIMIS ASSETS | .20 | 134.00 |
| 03/08/09 | JAB | Examine Documents Abandonment Motion | .10 | 69.50 |
| 03/08/09 | JAB | Examine Documents Misc Asset Sale Motion | .20 | 139.00 |
| 03/08/09 | SJB | Review of e-mail(s) SBS re recently filed items | .10 | 27.50 |
| 03/11/09 | SJB | Analysis of Legal Papers Notice of intent to sell jet fuel to Airtran | .20 | 55.00 |
| 03/11/09 | SJB | Analysis of Legal Papers Notice of intent to abandon power units to Triumph Air Repair | .20 | 55.00 |
| 03/18/09 | SBS | Review of e-mail(s) FROM SJB RE: DRAFT OF EMAIL TO COMMITTEE RE: PROPOSED MOTION ON SALE OF THRUSTER | .10 | 67.00 |
| 03/18/09 | SBS | Review of e-mail(s) EMAIL RE: BINFORD RE: THRUSTER SALE | .10 | 67.00 |
| 03/18/09 | JAB | Examine Documents Re LHT Tulsa Sale | .30 | 208.50 |
| 03/18/09 | SJB | Review of e-mail(s) SBS re proposed thrust reverser sale motion | .10 | 27.50 |
| 03/19/09 | JAB | Examine Documents Abandonment Notice | .20 | 139.00 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|----------------|-----------------|--|--------------|---------------|
| 03/19/09 | JAB | Correct Papers Ltr to CC re Thrust Reverser Sale | .10 | 69.50 |
| 03/19/09 | SJB | Analysis of Legal Papers Proposed motion to sell thrust reverser | .40 | 110.00 |
| 03/30/09 | JAB | Examine Documents Misc. Asset Sale Order | .10 | 69.50 |
| 03/30/09 | JAB | Examine Documents Abandonment Order | .10 | 69.50 |
| 03/30/09 | JAB | Examine Documents Motion to Sell Free and Clear | .10 | 69.50 |
| 03/30/09 | JAB | Examine Documents Records Abandonment Motion | .30 | 208.50 |
| 04/08/09 | SBS | Prepare for Court Appearance JAB RE: OMNIBUS HRG/ AGENDA ITEMS/ ABANDONMENT MOTION FOR BOOKS AND RECORDS | .20 | 134.00 |
| 04/08/09 | SBS | Analysis of Legal Papers ABANDONMENT MOTION FOR BOOKS AND RECORDS | .20 | 134.00 |
| 04/08/09 | JAB | Examine Documents Abandonment Motion and Objections | .30 | 208.50 |
| TOTAL PHASE 33 | | | 29.90 | \$ 15,778.00 |

Phase: 34 Claims Objection Work / Claims Admin

| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--------------------|--------------|---------------|
| | | | | |

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|-------------|-----------------|--|--------------|---------------|
| 12/01/08 | JAB | Examine Documents Objection to Proofs of Claim | .20 | 139.00 |
| 12/03/08 | JAB | Examine Documents Claims Objections re Aerospace/Mitchell Aircraft/Carula/Delfi/Aircraft Service | .40 | 278.00 |
| 12/04/08 | JAB | Examine Documents Re Claims and Proposed Distributions | .30 | 208.50 |
| 12/04/08 | SJB | Examination of Claims BRIGGS AERO INQUIRY | .30 | 82.50 |
| 12/05/08 | EMA | Examine Documents Various notes and pleadings re WARN Act | .40 | 82.00 |
| 12/10/08 | JAB | Examine Documents First Omnibus Duplicative Claims Objection | .20 | 139.00 |
| 12/10/08 | JAB | Examine Documents Priority Claims Objection | .30 | 208.50 |
| 12/10/08 | JAB | Examine Documents Objection to DFS Claim | .30 | 208.50 |
| 12/13/08 | JAB | Examine Documents Re Omnibus Claims Objection | .20 | 139.00 |
| 12/15/08 | SJB | Examine Documents Liquidating trust agreement re claims treatment / critical dates | 1.30 | 357.50 |
| 12/15/08 | SJB | Analyze Entered Order Bar date order re treatment of claims / critical dates | .30 | 82.50 |

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| DATE | ATTORNEY | DESCRIPTION | HOURS | AMOUNT |
|----------|----------|---|-------|--------|
| 12/17/08 | SBS | Analysis of Legal Papers BMC NOTICES RE NUMEROUS OMNIBUS CLAIM OBJECTIONS | .20 | 134.00 |
| 12/17/08 | SBS | Preparation of e-mail(s) TO S BOGUCKI RE REVIEW OF CLAIM OBJECTION MOTIONS | .10 | 67.00 |
| 12/17/08 | SBS | Review of e-mail(s) RE SUMMARY OF MULTIPLE OMNIBUS CLAIM OBJECTION MOTIONS FILED BY ATA | .20 | 134.00 |
| 12/17/08 | SJB | Examination of Claims CLAIM WITHDRAWAL (x2) | .10 | 27.50 |
| 12/17/08 | SJB | Analysis of Legal Papers DEBTOR'S OMNIBUS OBJECTIONS (x6) | .80 | 220.00 |
| 12/17/08 | SJB | Memo TO FILE RE DEBTOR'S OMNIBUS OBJECTIONS | .30 | 82.50 |
| 12/17/08 | SJB | Preparation of e-mail(s) RE OMNIBUS OBJECTIONS | .10 | 27.50 |
| 12/19/08 | JAB | Examine Documents Airaliance 9019 | .20 | 139.00 |
| 12/19/08 | JAB | Examine Documents Customer Claims/ Procedure Motion/ Amended Notice | .30 | 208.50 |
| 12/19/08 | SJB | Examination of Claims RE GOURMET BURRITO CLAIM | .60 | 165.00 |
| 12/22/08 | SBS | Telephone Call(s) - Creditor HOWARD JONES RE OBJECTION TO HIS PRIORITY CLAIM | .40 | 268.00 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 12/22/08 | SBS | Telephone Call(s) - Debtor's Attorney K KATTNER RE CALL FROM JONES RE CLAIM OBJECTION | .10 | 67.00 |
| 12/22/08 | SBS | Research REVIEW FIRST MAGNUS FINANCIAL AND POWER MATE HOLDING RE PRIORITY OF WARN CLAIM | .50 | 335.00 |
| 12/22/08 | JAB | Memo Re WARN Act Issues | .30 | 208.50 |
| 12/23/08 | JAB | Examine Documents Joint Motion re Batman Class Action-Class Certifications and Settlement w/Exhibits | .60 | 417.00 |
| 12/24/08 | JAB | Examine Documents Re Admin Claims | .20 | 139.00 |
| 12/29/08 | SJB | Analyze Adversary Motion Papers RE PROCEDURES TO GATHER INFORMATION FOR CUSTOMER CLAIMS | .60 | 165.00 |
| 12/29/08 | SJB | Analyze Adversary Motion Papers RE SETTLEMENT WITH AIRLIANCE AND EXHIBITS | .70 | 192.50 |
| 12/29/08 | SJB | Analysis of Settlement DEBTORS AND AIRLIANCE | .60 | 165.00 |
| 12/30/08 | JAB | Examine Documents Re Goodyear Settlement | .20 | 139.00 |
| 12/30/08 | SJB | Memo TO FILE RE SETTLEMENT WITH AIRLIANCE AND ISSUES GOING FORWARD | 1.10 | 302.50 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 12/30/08 | SJB | Memo TO FILE RE CUSTOMER CLAIMS PROCEDURES AND ISSUES GOING FORWARD | .60 | 165.00 |
| 01/05/09 | SJB | Examination of Claims RE OBJECTIONS TO INDIVIDUAL CLAIMS (x7) | .40 | 110.00 |
| 01/05/09 | SJB | Examination of Claims OBJECTIONS TO DEBTOR'S OMNIBUS OBJECTIONS (x4) | .20 | 55.00 |
| 01/05/09 | SJB | Correct Papers MEMO TO FILE RE AIRLIANCE STIPULATION | .60 | 165.00 |
| 01/05/09 | SJB | Correct Papers MEMO TO FILE RE CUSTOMER CLAIMS PROCEDURES | .30 | 82.50 |
| 01/06/09 | SJB | Review of e-mail(s) FROM JH RE AVOIDANCE ACTIONS AND ATTACHMENTS | .10 | 27.50 |
| 01/09/09 | JAB | Examine Documents Responses re: Claim Objections | .50 | 347.50 |
| 01/09/09 | SJB | Analysis of Legal Papers AIRLIANCE OPPOSITION TO OMNIBUS OBJECTION | .30 | 82.50 |
| 01/09/09 | SJB | Analysis of Legal Papers CITY OF CHICAGO RESPONSE TO OBJECTION | .20 | 55.00 |
| 01/10/09 | JAB | Examine Documents Claims Objection Motion and Responses | .40 | 278.00 |
| 01/12/09 | SJB | Telephone Call(s) - Creditor CORENJO RE REFUND FOR CANCELLED FLIGHTS | .10 | 27.50 |

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|-------------|-----------------|---|--------------|---------------|
| 01/13/09 | SBS | Review of e-mail(s) BINFORD RE: MOTION TO PAY EQUIPMENT VENDOR | .10 | 67.00 |
| 01/13/09 | SBS | Analyze Adversary Motion Papers PROPOSED MOTION TO PAY VENDORS | .50 | 335.00 |
| 01/13/09 | JAB | Correspondence K. Kattner re: Fisher Claim and Changed Address | .10 | 69.50 |
| 01/14/09 | SBS | Telephone Call(s) - Debtor's Attorney BLAINE BATES RE: PROPOSED SETTLEMENT OF LUFTHANSA CLAIM DISPUTE/ PREFERENCE WAIVER | .40 | 268.00 |
| 01/14/09 | SJB | Telephone Call(s) - Debtor's Attorney RE LUFTHANSA PREFERENCE CLAIM WAIVER | .30 | 82.50 |
| 01/15/09 | JAB | Examine Documents Priority Claim Schedule | .20 | 139.00 |
| 01/15/09 | JAB | Examine Documents C. Manalo re: Priority Claims | .10 | 69.50 |
| 01/16/09 | SBS | Review of e-mail(s) FROM JAMES MILLAR RE: PROPOSED LUFTHANSA SETTLEMENT | .10 | 67.00 |
| 01/16/09 | SBS | Preparation of e-mail(s) TO J. MILLAR RE: PROPOSED LUFTHANSA SETTLEMENT | .20 | 134.00 |
| 01/16/09 | JAB | Examine Documents J. Millar re: Lufthansa Technical Claim | .10 | 69.50 |

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| <u>ATTORNEY</u> | <u>DATE</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-----------------|-------------|--|--------------|---------------|
| | 01/16/09 | Examine Documents JAB Batman Order re: Preliminary Approval of Class Action Settlement | .10 | 69.50 |
| | 01/17/09 | Examine Documents JAB Orders re: Claim Objection | .10 | 69.50 |
| | 01/20/09 | Examine Documents JAB Claim Obj. Orders | .20 | 139.00 |
| | 01/22/09 | Examine Documents JAB Order re 3rd Omni | .10 | 69.50 |
| | 01/26/09 | Review of Objections SBS LIMITED OBJECTION BY DFS SERVICES LLC TO CLAIM OBJECTION MOTION | .40 | 268.00 |
| | 01/27/09 | Review of e-mail(s) SBS FROM B. BATES RE: RESPONSE TO MY EMAIL RE: PROPOSED RESOLUTION OF CLAIM OBJECTION MATTERS ON FOR 1/28 OMNIBUS | .20 | 134.00 |
| | 01/27/09 | Preparation of e-mail(s) SBS TO B. BATES RE: COMMENTS TO PROPOSED SETTLEMENTS | .30 | 201.00 |
| | 01/27/09 | Review of e-mail(s) SBS FROM B. BATES RESPONSE TO MY INQUIRY ON CLAIM RESOLUTIONS | .10 | 67.00 |
| | 01/27/09 | Preparation of e-mail(s) SBS TO B. BATES RE: RESPONSE TO MY INQUIRY ON CLAIM RESOLUTION | .10 | 67.00 |
| | 01/27/09 | Review of Objections SBS REVIEW OBJ OF INDIANA DEPT OF REV. TO CLAIM OBJECTION RE: 1/28/09 OMNIBUS HRG | .30 | 201.00 |

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|-------------|-----------------|--|--------------|---------------|
| 01/27/09 | SBs | Review of Objections RESPONSE OF ILLINOIS DEPT OF REV. TO DEBTOR'S CLAIM OBJECTION RE: 1/28 OMNIBUS HRG | .40 | 268.00 |
| 01/27/09 | JAB | Examine Documents Re Claims Obj's and Resolutions | .20 | 139.00 |
| 01/28/09 | SBs | Analysis of Legal Papers RESPONSE OF ILL DEPT. OF REV. TO CLAIM OBJECTION RE: 1/28 OMNIBUS | .30 | 201.00 |
| 01/28/09 | SBs | Analysis of Legal Papers RESPONSE OF CITY OF CHICAGO AND MOTION TO AMEND CLAIM RE: 1/28 OMNIBUS | .40 | 268.00 |
| 01/28/09 | SBs | Analysis of Legal Papers RESPONSE OF GA. DEPT. OF REV. RE: 1/28 OMNIBUS HRG | .20 | 134.00 |
| 01/28/09 | SBs | Analysis of Legal Papers RESPONSE OF PND ASSOCIATES TO OBJ. TO CLAIM RE: 1/28 OMNIBUS HRG | .20 | 134.00 |
| 01/28/09 | SBs | Analysis of Legal Papers AMENDED ATA OBJECTION TO AIRCRAFT SERVICE INT'L CLAIM AND PROPOSED SETTLEMENT | .30 | 201.00 |
| 01/28/09 | SBs | Analysis of Legal Papers RESPONSE OF B/E AEROSPACE TO DEBTOR'S CLAIM OBJ. RE: 1/28 OMNIBUS HEARING | .20 | 134.00 |
| 01/28/09 | SBs | Analysis of Legal Papers RESPONSE OF DFS SERVICES TO OBJ. TO PROOF OF CLAIM RE: 1/28 OMNIBUS HEARING | .50 | 335.00 |

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|-------------|-----------------|--|--------------|---------------|
| 01/28/09 | SBS | Analysis of Legal Papers REVIEW RESPONSES TO VARIOUS MISC. CUSTOMER CLAIM OBJECTIONS RE: 1/28 OMNIBUS HEARING | .90 | 603.00 |
| 01/28/09 | SBS | Preparation of e-mail(s) TO B. BATES RE: DEBTOR'S POSITION ON DFS SERVICES RESPONSE TO OBJECTION RE: 1/28 OMNIBUS HRG | .10 | 67.00 |
| 01/28/09 | SBS | Telephone Call(s) - Debtor's Attorney BATES RE: LUFTHANSA CLAIM OBJECTION ISSUES | .50 | 335.00 |
| 01/28/09 | JAB | Examine Documents Re Claims Issues and Resolutions | .30 | 208.50 |
| 01/29/09 | JAB | Examine Documents Claims | .30 | 208.50 |
| 01/30/09 | JAB | Examine Documents Airlance Claim Order | .10 | 69.50 |
| 01/30/09 | JAB | Examine Documents Order re Obj to Aerospace Claim | .10 | 69.50 |
| 01/30/09 | JAB | Examine Documents Order re Aircraft Service Int'l Claim | .10 | 69.50 |
| 02/03/09 | SBS | Analyze Adversary Motion Papers MOTION TO SEGREGATE FUNDS HELD BY SOUTH PADRE ENERGY PENDING RESOLUTION OF DISPUTES | .30 | 201.00 |
| 02/03/09 | SBS | Preparation of e-mail(s) TO B. BATES RE: LUFTHANSA CLAIM OBJECTION/ REQUEST FOR INFO | .30 | 201.00 |

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|-------------|-----------------|--|--------------|---------------|
| 02/03/09 | SBs | Review of e-mail(s) FROM BATES RE: LUFTHANSA CLAIM | .10 | 67.00 |
| 02/03/09 | SBs | Preparation of e-mail(s) TO BATES RE: LUFTHANSA CLAIM | .10 | 67.00 |
| 02/03/09 | SBs | Telephone Call(s) - Debtor's Attorney BATES RE: INFO TO BE PROVIDED RE: LUFTHANSA CLAIM OBJECTION | .20 | 134.00 |
| 02/03/09 | JAB | Examine Documents Modified Claim Obj re DSF | .20 | 139.00 |
| 02/03/09 | JAB | Examine Documents S. Padre Stip | .20 | 139.00 |
| 02/03/09 | JAB | Examine Documents Re Lufthansa Payments and Settlement | .20 | 139.00 |
| 02/03/09 | JAB | Examine Documents Docs. in support of LHT Settlement | .80 | 556.00 |
| 02/03/09 | JAB | Examine Documents 2nd/ 4th/ 5th/ 6th Omnibus Claim Obj Orders | .50 | 347.50 |
| 02/03/09 | JAB | Examine Documents Equipment Vendor Claim Payment Order | .10 | 69.50 |
| 02/04/09 | SBs | Review of e-mail(s) B. BATES RE: LUFTHANSA CLAIM OBJECTION | .10 | 67.00 |
| 02/04/09 | SBs | Review Financial Documents PRELIM REVIEW OF SUMMARIES OF INVOICES RELATING TO LUFTHANSA CLAIM/ POTENTIAL PREFERENCE | .20 | 134.00 |

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|-------------|-----------------|---|--------------|---------------|
| 02/04/09 | JAB | Examine Documents South Padre Order | .10 | 69.50 |
| 02/06/09 | SBS | Analysis of Memorandum FROM BATES RE: LUFTHANSA CLAIM | .60 | 402.00 |
| 02/09/09 | JAB | Examine Documents Planetechs w/d of Lien | .10 | 69.50 |
| 02/12/09 | SBS | Analysis of Settlement JAB RE: PROPOSED STIP W/ U.S. GOV'T/ ADDITIONAL INFORMATION RE: POTENTIAL PREFERENCES | .30 | 201.00 |
| 02/12/09 | JAB | Examine Documents Settlement w/ the U.S. | .40 | 278.00 |
| 02/12/09 | JAB | Examine Documents SBS re Settlement w/ U.S. | .20 | 139.00 |
| 02/12/09 | JAB | Correspondence D. Edwards re US Settlement and Preference Transfer informaiton | .20 | 139.00 |
| 02/13/09 | JAB | Examine Documents Re Warn Act Settlement | .10 | 69.50 |
| 02/17/09 | SBS | Review of e-mail(s) B. BATES RE: LHT CLAIM OBJECTION | .10 | 67.00 |
| 02/17/09 | SBS | Preparation of e-mail(s) TO B. BATES RE: LHT CLAIM OBJECTION | .10 | 67.00 |
| 02/17/09 | SBS | Review of e-mail(s) FROM D. EDWARDS RE: INFO/ TIMING RE: RESPONSE TO GOV'T CLAIM OBJECTION | .30 | 201.00 |

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|-------------|-----------------|---|--------------|---------------|
| 02/17/09 | JAB | Examine Documents Gov't Settlement | .10 | 69.50 |
| 02/17/09 | JAB | Correspondence D. Edwards re Gov't Settlement (x3) | .20 | 139.00 |
| 02/17/09 | JAB | Examine Documents S. Padre Energy Order re Funds Deposit | .10 | 69.50 |
| 02/17/09 | SJB | Analysis of Settlement Between Debtor and United States of America | .90 | 247.50 |
| 02/17/09 | SJB | Analysis of Stipulation Between Debtor and South Padre Energy | .30 | 82.50 |
| 02/18/09 | SBS | Preparation of e-mail(s) FROM JAB RE: DEBTOR'S COMPLIANCE W/ INFO REQUEST ON US GOV'T CLAIM RESOLUTION STIPULATION | .10 | 67.00 |
| 02/18/09 | SBS | Review of e-mail(s) FROM EDWARDS RE: PAYMENTS/ CLAIMS OF GOV'T AGENCIES | .30 | 201.00 |
| 02/18/09 | SBS | Preparation of e-mail(s) TO JAB RE: ISSUES RAISED BY EDWARDS EMAIL | .20 | 134.00 |
| 02/18/09 | JAB | Correspondence D. Edwards re US Gov't Settlement and Obj. Deadline | .20 | 139.00 |
| 02/18/09 | JAB | Memo Re U.S. Gov't Settlement | .30 | 208.50 |
| 02/18/09 | SJB | Analysis of Settlement Between Debtor and United States | .40 | 110.00 |

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|-------------|-----------------|---|--------------|---------------|
| 02/18/09 | SJB | Preparation of e-mail(s) To H&B re outstanding items re recently filed items | .10 | 27.50 |
| 02/18/09 | SJB | Review of e-mail(s) Various to and from H&B re payments to governmental units during preference period (x3) | .40 | 110.00 |
| 02/18/09 | SJB | Examine Documents SOFA re payments to US governmental entities during preference period | .50 | 137.50 |
| 02/18/09 | SJB | Preparation of e-mail(s) To D. Edwards re payments to US government agencies during preference period (x2) | .20 | 55.00 |
| 02/18/09 | SJB | Review/correct Correspondence Emails to D. Edwards re payments to US government agencies during preference period (x2) | .20 | 55.00 |
| 02/18/09 | SJB | Review of e-mail(s) From D. Edwards re payments to government agencies during preference period and otherwise (x2) | .30 | 82.50 |
| 02/19/09 | SBS | Analyze Adversary Motion Papers MOTION RE: SETTLEMENT W/ GOV'T | .40 | 268.00 |
| 02/19/09 | SBS | Review of e-mail(s) VARIOUS EMAILS FROM EDWARDS ON GOV'T SETTLEMENT/ COMPONENTS OF CLAIM BY DEPT | .40 | 268.00 |
| 02/19/09 | SBS | Preparation of e-mail(s) TO SJB RE: CASE LAW ON GOV'T CLAIMS RE: SETOFF | .10 | 67.00 |

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|-------------|-----------------|--|--------------|---------------|
| 02/19/09 | SBS | Analysis of Legal Papers BMC WEBSITE RE: ENTERED ORDERS ON CLAIM OBJECTIONS | .10 | 67.00 |
| 02/19/09 | JAB | Examine Documents US Gov't Settlement Issues | 1.30 | 903.50 |
| 02/19/09 | JAB | Correspondence D. Edwards re US Gov't Settlement | .10 | 69.50 |
| 02/19/09 | JAB | Telephone Call(s) - Debtor's Attorney D. Edwards and SBS re US Gov't Settlement | .30 | 208.50 |
| 02/19/09 | JAB | Correct Papers US Gov't Settlement Obj | 1.30 | 903.50 |
| 02/19/09 | JAB | Examine Documents Setoff Cases | .30 | 208.50 |
| 02/19/09 | SJB | Review of e-mail(s) JAB re treatment of preference actions in US Govt settlement | .20 | 55.00 |
| 02/19/09 | SJB | Review File Re settlement with US Govt | .90 | 247.50 |
| 02/19/09 | SJB | Telephone Call(s) - Debtor's Attorney D. Edwards re settlement with US Govt | .30 | 82.50 |
| 02/19/09 | SJB | Preparation of Legal Papers Objection to Debtor's settlement with US Govt | 3.70 | 1,017.50 |
| 02/19/09 | SJB | Review/correct Legal Papers Objection to settlement with US Govt | 1.40 | 365.00 |

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|-------------|-----------------|--|--------------|---------------|
| 02/19/09 | SJB | Examine Documents Cases from D. Edwards re interagency setoff | 2.30 | 632.50 |
| 02/19/09 | SJB | Preparation of e-mail(s) Re cases re interagency setoff | .10 | 27.50 |
| 02/19/09 | SJB | Review of e-mail(s) To and from H&B re settlement | .20 | 55.00 |
| 02/19/09 | SJB | Review of e-mail(s) From D. Edwards re settlement | .30 | 82.50 |
| 02/20/09 | SBS | Research REVIEW CASE LAW PULLED BY SJB RE: UNITARY NATURE OF GOV'T CLAIM FOR INTERAGENCY SETOFF PURPOSES/ RE: SETTLEMENT OF GOV'T CLAIMS | .90 | 603.00 |
| 02/20/09 | SBS | Preparation of Legal Papers JAB RE: RESULT OF RESEARCH ON UNITARY NATURE OF GOV'T CLAIMS/ PREP OF OBJ. | .70 | 469.00 |
| 02/20/09 | SBS | Telephone Call(s) - Debtor's Attorney D. EDWARDS RE: STATUS OF EXTENSION REQUEST RE: GOV'T CLAIM | .10 | 67.00 |
| 02/20/09 | SBS | Review/correct Legal Papers COMMITTEE OBJECTION TO U.S. GOV'T SETTLEMENT MOTION | .90 | 603.00 |
| 02/20/09 | SBS | Review/correct Legal Papers FINAL DRAFT OF OBJECTION TO U.S. GOV'T SETTLEMENT | .30 | 201.00 |

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NEW YORK, NY 10169-0075

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| <u>ATTORNEY</u> | <u>DATE</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-----------------|-------------|---|--------------|---------------|
| | 02/20/09 | Review of e-mail(s) SBS FROM D. EDWARDS AND PROPOSED JAB RESPONSE TO D. EDWARDS EMAIL RE: SETOFF ISSUES | .20 | 134.00 |
| | 02/20/09 | Review of e-mail(s) SBS EDWARDS RE: INFO RE: SETOFF/ PREFERENCE | .10 | 67.00 |
| | 02/20/09 | Preparation of e-mail(s) SBS EDWARDS RE: GOV'T SETTLEMENT/ SETOFF INFO | .30 | 201.00 |
| | 02/20/09 | Telephone Call(s) - Debtor's Attorney SBS EDWARDS/ KATTNER RE: NEED TO PROVIDE RESERVATIONS/ CASE LAW | .70 | 469.00 |
| | 02/20/09 | Preparation of e-mail(s) SBS RETRIEVE AND FORWARD ANALYSIS OF CASE RE: APPLICABILITY OF 553(b) TO POST PETITION SETOFF TO KATTNER/ EDWARDS | .50 | 335.00 |
| | 02/20/09 | Examine Documents JAB Cases re Obj. | .70 | 486.50 |
| | 02/20/09 | Correspondence JAB To and From Edwards re Improvement in Position/ Preferences / Obj. | .30 | 208.50 |
| | 02/20/09 | Telephone Call(s) - Debtor's Attorney JAB D. Edwards re US Gov't Obj | .20 | 139.00 |
| | 02/20/09 | Examine Documents JAB Edwards re Improvement in Position | .10 | 69.50 |
| | 02/20/09 | Correspondence JAB Hokanson re Obj | .10 | 69.50 |

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| <u>DATE</u> | <u>ATTORNEY</u> | <u>DESCRIPTION</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 02/20/09 | JAB | Examine Documents Settled Claims Schedule | .20 | 139.00 |
| 02/20/09 | JAB | Examine Documents Between Edwards and Soll re Setoff | .20 | 139.00 |
| 02/20/09 | JAB | Telephone Call(s) - Debtor's Attorney Part of Call w/Kattner and Edwards re Gov't Settlement | .50 | 347.50 |
| 02/20/09 | SJB | Preparation of Legal Papers Objection to US Govt settlement per D. Edwards responses | 3.40 | 935.00 |
| 02/20/09 | SJB | Memo Re US Govt settlement terms and amounts | .30 | 82.50 |
| 02/20/09 | SJB | Correct Papers Memo re settlement terms and amounts | .10 | 27.50 |
| 02/20/09 | SJB | Research Re setoff and other issues in 7th Circuit | 2.10 | 577.50 |
| 02/20/09 | SJB | Review/correct Legal Papers Objection to settlement per negotiations | 2.30 | 632.50 |
| 02/20/09 | SJB | Review of e-mail(s) Various to and from D. Edwards re settlement | .30 | 82.50 |
| 02/20/09 | SJB | Preparation of e-mail(s) Various to and from local counsel re filing objection | .20 | 55.00 |
| 02/23/09 | SBS | Telephone Call(s) - Debtor's Attorney D. EDWARDS RE: HEARING ON SETTLEMENT W/ GOV'T | .10 | 67.00 |

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|-------------|-----------------|---|--------------|---------------|
| 02/23/09 | SJB | Examine Documents Exxon v. Compton case re improvement of position test under section 553 | .40 | 110.00 |
| 02/23/09 | SJB | Research Re 553 improvement in position | 1.30 | 357.50 |
| 02/23/09 | SJB | Examine Documents Caselaw re 553 improvement in position | 1.90 | 522.50 |
| 02/25/09 | SBS | Review of e-mail(s) FROM D. EDWARDS RE: STATUS OF SETTLEMENT W/ U.S GOV'T | .10 | 67.00 |
| 02/25/09 | SBS | Review of e-mail(s) TO EDWARDS RE: STATUS OF SETTLEMENT W/ U.S. GOV'T | .10 | 67.00 |
| 02/25/09 | SBS | Review of e-mail(s) FROM ELKIN RE: PROPOSED SEC. 505 MOTION RE: DETERMINATION OF TAX CLAIMS | .10 | 67.00 |
| 02/25/09 | JAB | Examine Documents Edwards re Gov't Stip | .10 | 69.50 |
| 02/25/09 | JAB | Examine Documents Section 505(a) Motion re CA Taxes | .30 | 208.50 |
| 02/26/09 | SBS | Analyze Adversary Motion Papers DRAFT MOTION OBJECTING TO TAX CLAIMS OF VARIOUS CALIF. COUNTIES AND SEEKING DETERMINATION OF AMOUNTS/ PRIORITY | .50 | 335.00 |
| 02/26/09 | SBS | Preparation of e-mail(s) TO ELKIN RE: NO OBJECTION TO FILING SEC. 505 MOTION RE: CALIF COUNTY TAX CLAIM | .10 | 67.00 |